

**Regional TEA Programs
as of 08/31/99**

District(s): All

The following table shows what OA ratios were used to calculate OA balances. Please note that there is a difference between OA and Apportionment. OA is the authority to obligate Apportionment.

Federal Fiscal Year	Local OA/Local Apportionment Ratio
98/99	0.873000

Regional TEA Programs as of 08/31/99

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Del Norte County Transportation Commission (6130)						
	09/30/98	BTR-TEA-Region	Apportionment	63,000		
	08/26/99	BTR-TEA-Region	Apportionment	76,000	66,348	New
		Total Apportionments		139,000	66,348	0
		Del Norte County Transportation Commission				
		Balance:		139,000	66,348	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 08/31/99

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt County Association Of Governments (6133)						
	09/30/98	BTR-TEA-Region	Apportionment	263,000		
	08/26/99	BTR-TEA-Region	Apportionment	319,000	278,487	New
		Total Apportionments		582,000	278,487	0
		Humboldt County Association Of Governments				
		Balance:		582,000	278,487	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 08/31/99

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Lake County/City Area Planning Council (6136)						
	09/30/98	BTR-TEA-Region	Apportionment	108,000		
	08/26/99	BTR-TEA-Region	Apportionment	132,000	115,236	New
		Total Apportionments		240,000	115,236	0
		Lake County/City Area Planning Council Balance:		240,000	115,236	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 08/31/99

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Mendocino Council Of Governments (6140)						
	09/30/98	BTR-TEA-Region	Apportionment	245,000		
	08/26/99	BTR-TEA-Region	Apportionment	298,000	260,154	New
		Total Apportionments		543,000	260,154	0
		Mendocino Council Of Governments				
		Balance:		543,000	260,154	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0
		01 Balance:		1,504,000	720,225	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 08/31/99

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Shasta County Regional Transportation Planning Agency (6093)						
	09/30/98	BTR-TEA-Region	Apportionment	279,000		
	08/26/99	BTR-TEA-Region	Apportionment	339,000	295,947	New
		Total Apportionments		618,000	295,947	0
Exchange Fund Transfers						
	08/26/99	BTR-TEA-Region	Transfer	-618,000	-539,514	New
		Total Transfers		-618,000	-539,514	0
Shasta County Regional Transportation Planning Agency						
Balance:				0	-243,567	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 08/31/99

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Lassen County Transportation Commission (6137)						
	09/30/98	BTR-TEA-Region	Apportionment	159,000		
	08/26/99	BTR-TEA-Region	Apportionment	193,000	168,489	New
		Total Apportionments		352,000	168,489	0
		Lassen County Transportation Commission				
		Balance:		352,000	168,489	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 08/31/99

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Modoc County Transportation Commission (6141)						
	09/30/98	BTR-TEA-Region	Apportionment	87,000		
	08/26/99	BTR-TEA-Region	Apportionment	106,000	92,538	New
		Total Apportionments		193,000	92,538	0
		Modoc County Transportation Commission				
		Balance:		193,000	92,538	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 08/31/99

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Plumas County Transportation Commission (6147)						
	09/30/98	BTR-TEA-Region	Apportionment	99,000		
	08/26/99	BTR-TEA-Region	Apportionment	120,000	104,760	New
		Total Apportionments		219,000	104,760	0
		Plumas County Transportation Commission				
		Balance:		219,000	104,760	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 08/31/99

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Siskiyou County Transportation Commission (6151)						
	09/30/98	BTR-TEA-Region	Apportionment	195,000		
	08/26/99	BTR-TEA-Region	Apportionment	237,000	206,901	New
		Total Apportionments		432,000	206,901	0
		Siskiyou County Transportation Commission				
		Balance:		432,000	206,901	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 08/31/99

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Tehama County Transportation Commission (6152)						
	09/30/98	BTR-TEA-Region	Apportionment	138,000		
	08/26/99	BTR-TEA-Region	Apportionment	168,000	146,664	New
		Total Apportionments		306,000	146,664	0
Exchange Fund Transfers						
	08/27/99	BTR-TEA-Region	Transfer	-306,000	-267,138	New
		Total Transfers		-306,000	-267,138	0
		Tehama County Transportation Commission				
		Balance:		0	-120,474	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 08/31/99

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Trinity County Transportation Commission (6153)						
	09/30/98	BTR-TEA-Region	Apportionment	101,000		
	08/26/99	BTR-TEA-Region	Apportionment	122,000	106,506	New
		Total Apportionments		223,000	106,506	0
		Trinity County Transportation Commission				
		Balance:		223,000	106,506	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0
		02 Balance:		1,419,000	315,153	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 08/31/99

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council Of Governments (6085)						
	09/30/98	BTR-TEA-Region	Apportionment	1,509,000		
	08/26/99	BTR-TEA-Region	Apportionment	1,833,000	1,600,209	New
		Total Apportionments		3,342,000	1,600,209	0
		Sacramento Area Council Of Governments				
		Balance:		3,342,000	1,600,209	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 08/31/99

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Butte County Association Of Governments (6092)						
	09/30/98	BTR-TEA-Region	Apportionment	257,000		
	08/26/99	BTR-TEA-Region	Apportionment	312,000	272,376	New
		Total Apportionments		569,000	272,376	0
Exchange Fund Transfers						
	08/26/99	BTR-TEA-Region	Transfer	-569,000	-496,737	New
		Total Transfers		-569,000	-496,737	0
		Butte County Association Of Governments				
		Balance:		0	-224,361	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 08/31/99

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Tahoe Regional Planning Agency (6125)						
	09/30/98	BTR-TEA-Region	Apportionment	66,000		
	08/26/99	BTR-TEA-Region	Apportionment	80,000	69,840	New
		Total Apportionments		146,000	69,840	0
		Tahoe Regional Planning Agency				
		Balance:		146,000	69,840	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 08/31/99

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Colusa County Transportation Commission (6129)						
	09/30/98	BTR-TEA-Region	Apportionment	66,000		
	08/26/99	BTR-TEA-Region	Apportionment	80,000	69,840	New
		Total Apportionments		146,000	69,840	0
		Colusa County Transportation Commission				
		Balance:		146,000	69,840	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 08/31/99

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Glenn County Transportation Commission (6132)						
	09/30/98	BTR-TEA-Region	Apportionment	72,000		
	08/26/99	BTR-TEA-Region	Apportionment	88,000	76,824	New
		Total Apportionments		160,000	76,824	0
Exchange Fund Transfers						
	08/26/99	BTR-TEA-Region	Transfer	-160,000	-139,680	New
		Total Transfers		-160,000	-139,680	0
		Glenn County Transportation Commission				
		Balance:		0	-62,856	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 08/31/99

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Nevada County Transportation Commission (6144)						
	09/30/98	BTR-TEA-Region	Apportionment	133,000		
	08/26/99	BTR-TEA-Region	Apportionment	162,000	141,426	New
		Total Apportionments		295,000	141,426	0
		Nevada County Transportation Commission				
		Balance:		295,000	141,426	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 08/31/99

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sierra County Transportation Commission (6150)						
	09/30/98	BTR-TEA-Region	Apportionment	46,000		
	08/26/99	BTR-TEA-Region	Apportionment	56,000	48,888	New
		Total Apportionments		102,000	48,888	0
		Sierra County Transportation Commission				
		Balance:		102,000	48,888	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 08/31/99

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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District 03						
MPO: El Dorado County Transportation Commission (6157)						
	09/30/98	BTR-TEA-Region	Apportionment	152,000		
	08/26/99	BTR-TEA-Region	Apportionment	185,000	161,505	New
		Total Apportionments		337,000	161,505	0
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Exchange Fund Transfers						
	08/26/99	BTR-TEA-Region	Transfer	-337,000	-294,201	New
		Total Transfers		-337,000	-294,201	0
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	El Dorado County Transportation Commission					
	Balance:			0	-132,696	0
	(Includes prior FFY carry over.)					
	Amount Loaned:			0	0	0
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Note: All negative values are a liability against balances.

Regional TEA Programs as of 08/31/99

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Placer County Transportation Planning Agency (6158)						
	09/30/98	BTR-TEA-Region	Apportionment	215,000		
	08/26/99	BTR-TEA-Region	Apportionment	262,000	228,726	New
		Total Apportionments		477,000	228,726	0
		Placer County Transportation Planning Agency				
		Balance:		477,000	228,726	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0
		03 Balance:		4,508,000	1,739,016	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 08/31/99

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
	09/30/98	BTR-TEA-Region	Apportionment	6,484,000		
	08/26/99	BTR-TEA-Region	Apportionment	7,880,000	6,879,240	New
		Total Apportionments		14,364,000	6,879,240	0
		Metropolitan Transportation Commission				
		Balance:		14,364,000	6,879,240	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0
		04 Balance:		14,364,000	6,879,240	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 08/31/99

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Council Of San Benito County Governments (6060)						
	09/30/98	BTR-TEA-Region	Apportionment	79,000		
	08/26/99	BTR-TEA-Region	Apportionment	96,000	83,808	New
		Total Apportionments		175,000	83,808	0
		Council Of San Benito County Governments				
		Balance:		175,000	83,808	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 08/31/99

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Barbara County Association Of Governments (6090)						
	09/30/98	BTR-TEA-Region	Apportionment	558,000		
	08/26/99	BTR-TEA-Region	Apportionment	678,000	591,894	New
		Total Apportionments		1,236,000	591,894	0
Santa Barbara County Association Of Governments						
		Balance:		1,236,000	591,894	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 08/31/99

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obispo Council Of Governments (6096)						
	09/30/98	BTR-TEA-Region	Apportionment	474,000		
	08/26/99	BTR-TEA-Region	Apportionment	575,000	501,975	New
		Total Apportionments		1,049,000	501,975	0
		San Luis Obispo Council Of Governments				
		Balance:		1,049,000	501,975	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 08/31/99

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Transportation Agency For Monterey County (6143)						
	09/30/98	BTR-TEA-Region	Apportionment	471,000		
	08/26/99	BTR-TEA-Region	Apportionment	573,000	500,229	New
		Total Apportionments		1,044,000	500,229	0
		Transportation Agency For Monterey County				
		Balance:		1,044,000	500,229	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 08/31/99

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Cruz County Regional Transportation Commission (6149)						
	09/30/98	BTR-TEA-Region	Apportionment	277,000		
	08/26/99	BTR-TEA-Region	Apportionment	337,000	294,201	New
		Total Apportionments		614,000	294,201	0
Santa Cruz County Regional Transportation Commission						
		Balance:		614,000	294,201	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0
		05 Balance:		4,118,000	1,972,107	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 08/31/99

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council Of Fresno County Governments (6086)						
	09/30/98	BTR-TEA-Region	Apportionment	876,000		
	08/26/99	BTR-TEA-Region	Apportionment	1,065,000	929,745	New
		Total Apportionments		1,941,000	929,745	0
Fresno (5060)						
STPLER-5060(054)		Belmont Ave-First St. to Chestnut Ave.				
06-274694		Landscaping				
06N/A						
	08/03/99	BTA-TEA-Region	Obligation	-20,893	-20,893	New
Total Obligated:	-20,893		Total:	-20,893	-20,893	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/03/99					
STPLER-5060(055)		Shields Ave-Cedar Ave to Chestnut Ave				
06-274704		Landscaping				
06N/A						
	08/03/99	BTA-TEA-Region	Obligation	-23,726	-23,726	New
Total Obligated:	-23,726		Total:	-23,726	-23,726	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/03/99					
Clovis (5208)						
STPLER-5208(019)		Union Pacific's Clovis Branchline Railroad corridor				
06-274784		Create Multi-use trail and Landscaping project.				
06N/A						
	08/03/99	BTA-TEA-Region	Obligation	-56,000	-56,000	New
Total Obligated:	-56,000		Total:	-56,000	-56,000	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/03/99					
STPLER-5208(020)		Dry Creek Trail-Minnewawa Ave-Clovis Old Town Trail				
06-274794		Multipurpose trail and landscaping				
06N/A						
	08/03/99	BTA-TEA-Region	Obligation	-9,700	-9,700	New
Total Obligated:	-9,700		Total:	-9,700	-9,700	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/03/99					
Fresno County (5942)						
STPLER-5942(109)		Eaton Trail at Riverview Ranch & old Friant Rd 2.5 mi. north to willow ecological preserve, appr. 2 mi n/o Willow Ave				
06-274714						

Note: All negative values are a liability against balances.

Regional TEA Programs as of 08/31/99

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Construct trail extension						
06N/A	08/04/99	BTA-TEA-Region	Obligation	-30,986	-30,986	New
Total Obligated:	-30,986		Total:	-30,986	-30,986	0
Total Encumbered:	30,986					
Total Expended:	0					
Date of Last Activity:	08/30/99					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-141,305	-141,305	0
Council Of Fresno County Governments						
Balance:				1,799,695	788,440	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 08/31/99

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County Council Of Governments (6087)						
	09/30/98	BTR-TEA-Region	Apportionment	1,149,000		
	08/26/99	BTR-TEA-Region	Apportionment	1,396,000	1,218,708	New
		Total Apportionments		2,545,000	1,218,708	0
Taft (5193)						
STPLER-5193(015)		DOWNTOWN CENTER ST.-2ND ST TO 4TH ST AND 6TH ST TO 10TH ST.				
06-274874		DOWNTOWN STREETSCAPE				
06KER991003						
	08/19/99	BTA-TEA-Region	Obligation	-34,526	-34,526	New
Total Obligated:	-34,526		Total:	-34,526	-34,526	0
Total Encumbered:	34,526					
Total Expended:	0					
Date of Last Activity:	08/31/99					
4A, PROJECT AUTHORIZATION (INITIATED).						
Delano (5227)						
STPLER-5227(021)		IN DELANO CITY ON MAIN ST: CECIL AVE TO 8TH AVE				
06-274884		DOWNTOWN STREETSCAPE				
06KER991001						
	08/19/99	BTA-TEA-Region	Obligation	-62,785	-62,785	New
Total Obligated:	-62,785		Total:	-62,785	-62,785	0
Total Encumbered:	62,785					
Total Expended:	0					
Date of Last Activity:	08/31/99					
4A, PROJECT AUTHORIZATION (INITIATED).						
Arvin (5370)						
STPLER-5370(010)		VARIOUS LOCATIONS THROUGHOUT THE CITY OF ARVIN				
06-274864		SIDEWALKS, CURB AND GUTTER CONSTRUCTION				
06KER991007						
	08/23/99	BTA-TEA-Region	Obligation	-38,953	-38,953	New
Total Obligated:	-38,953		Total:	-38,953	-38,953	0
Total Encumbered:	38,953					
Total Expended:	0					
Date of Last Activity:	09/13/99					
4A, PROJECT AUTHORIZATION (INITIATED).						
Kern County (5950)						
STPLER-5950(156)		Erskine Creek Road-Lake Isabella BI to 1.25 miles east				
06-274804		Bikeway				
06KER990901						
	08/06/99	BTA-TEA-Region	Obligation	-9,738	-9,738	New

Note: All negative values are a liability against balances.

Regional TEA Programs as of 08/31/99

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-9,738		Total:	-9,738	-9,738	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/06/99					
STPLER-5950(157) 06-274814 06KER991005		South Union Ave-Ming Ave to Brundage Lane Streetscape				
	08/10/99	BTA-TEA-Region	Obligation	-92,071	-92,071	New
Total Obligated:	-92,071		Total:	-92,071	-92,071	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/10/99					
STPLER-5950(158) 06-274824 06KER991004		Calloway Drive-Shellabarger Road-Holland St Landscaping				
	08/04/99	BTA-TEA-Region	Obligation	-8,853	-8,853	New
Total Obligated:	-8,853		Total:	-8,853	-8,853	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/04/99					
Total Obligations				-246,926	-246,926	0
Kern County Council Of Governments						
Balance:				2,298,074	971,782	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 08/31/99

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Tulare County Association Of Governments (6094)						
	09/30/98	BTR-TEA-Region	Apportionment	545,000		
	08/26/99	BTR-TEA-Region	Apportionment	663,000	578,799	New
		Total Apportionments		1,208,000	578,799	0
		Tulare County Association Of Governments				
		Balance:		1,208,000	578,799	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 08/31/99

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kings County Association of Governments (6135)						
	09/30/98	BTR-TEA-Region	Apportionment	167,000		
	08/26/99	BTR-TEA-Region	Apportionment	203,000	177,219	New
		Total Apportionments		370,000	177,219	0
		Kings County Association of Governments				
		Balance:		370,000	177,219	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 08/31/99

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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District 06						
MPO: Madera County Transportation Commission (6138)						
	09/30/98	BTR-TEA-Region	Apportionment	143,000		
	08/26/99	BTR-TEA-Region	Apportionment	174,000	151,902	New
		Total Apportionments		317,000	151,902	0
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Exchange Fund Transfers						
	08/26/99	BTR-TEA-Region	Transfer	-317,000	-276,741	New
		Total Transfers		-317,000	-276,741	0
<hr/>						
		Madera County Transportation Commission				
		Balance:		0	-124,839	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0
<hr/>						
		06 Balance:		5,675,769	2,391,401	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 08/31/99

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
	09/30/98	BTR-TEA-Region	Apportionment	8,439,000		
	08/26/99	BTR-TEA-Region	Apportionment	10,257,000	8,954,361	New
		Total Apportionments		18,696,000	8,954,361	0
Los Angeles County Metropolitan Transportation Auth.						
		Balance:		18,696,000	8,954,361	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 08/31/99

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
	09/30/98	BTR-TEA-Region	Apportionment	796,000		
	08/26/99	BTR-TEA-Region	Apportionment	968,000	845,064	New
		Total Apportionments		1,764,000	845,064	0
		Ventura County Transportation Commission				
		Balance:		1,764,000	845,064	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0
		07 Balance:		20,460,000	9,799,425	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 08/31/99

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
	09/30/98	BTR-TEA-Region	Apportionment	1,573,000		
	08/26/99	BTR-TEA-Region	Apportionment	1,912,000	1,669,176	New
		Total Apportionments		3,485,000	1,669,176	0
		Riverside County Transportation Commission				
		Balance:		3,485,000	1,669,176	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 08/31/99

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
	09/30/98	BTR-TEA-Region	Apportionment	2,177,000		
	08/26/99	BTR-TEA-Region	Apportionment	2,646,000	2,309,958	New
		Total Apportionments		4,823,000	2,309,958	0
San Bernardino County Transportation Commission						
		Balance:		4,823,000	2,309,958	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0
		08 Balance:		8,308,000	3,979,134	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 08/31/99

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 09						
MPO: Inyo County Transportation Commission (6134)						
	09/30/98	BTR-TEA-Region	Apportionment	346,000		
	08/26/99	BTR-TEA-Region	Apportionment	420,000	366,660	New
		Total Apportionments		766,000	366,660	0
		Inyo County Transportation Commission				
		Balance:		766,000	366,660	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 08/31/99

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 09						
MPO: Mono County Transportation Commission (6142)						
	09/30/98	BTR-TEA-Region	Apportionment	253,000		
	08/26/99	BTR-TEA-Region	Apportionment	308,000	268,884	New
		Total Apportionments		561,000	268,884	0
		Mono County Transportation Commission				
		Balance:		561,000	268,884	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0
		09 Balance:		1,327,000	635,544	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 08/31/99

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin County Council Of Goverments (6088)						
	09/30/98	BTR-TEA-Region	Apportionment	582,000		
	08/26/99	BTR-TEA-Region	Apportionment	707,000	617,211	New
		Total Apportionments		1,289,000	617,211	0
		San Joaquin County Council Of Goverments				
		Balance:		1,289,000	617,211	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 08/31/99

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Area Association Of Governments (6089)						
	09/30/98	BTR-TEA-Region	Apportionment	439,000		
	08/26/99	BTR-TEA-Region	Apportionment	533,000	465,309	New
		Total Apportionments		972,000	465,309	0
		Stanislaus Area Association Of Governments				
		Balance:		972,000	465,309	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 08/31/99

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Merced County Association Of Goverments (6095)						
	09/30/98	BTR-TEA-Region	Apportionment	285,000		
	08/26/99	BTR-TEA-Region	Apportionment	346,000	302,058	New
		Total Apportionments		631,000	302,058	0
Exchange Fund Transfers						
	08/26/99	BTR-TEA-Region	Transfer	-631,000	-550,863	New
		Total Transfers		-631,000	-550,863	0
		Merced County Association Of Goverments				
		Balance:		0	-248,805	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 08/31/99

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Alpine County Transportation Commission (6126)						
	09/30/98	BTR-TEA-Region	Apportionment	37,000		
	08/26/99	BTR-TEA-Region	Apportionment	45,000	39,285	New
		Total Apportionments		82,000	39,285	0
Exchange Fund Transfers						
	08/31/99	BTR-TEA-Region	Transfer	-82,000	-71,586	New
		Total Transfers		-82,000	-71,586	0
		Alpine County Transportation Commission				
		Balance:		0	-32,301	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 08/31/99

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Amador County Transportation Commission (6127)						
	09/30/98	BTR-TEA-Region	Apportionment	85,000		
	08/26/99	BTR-TEA-Region	Apportionment	103,000	89,919	New
		Total Apportionments		188,000	89,919	0
Exchange Fund Transfers						
	08/26/99	BTR-TEA-Region	Transfer	-168,000	-146,664	New
		Total Transfers		-168,000	-146,664	0
		Amador County Transportation Commission				
		Balance:		20,000	-56,745	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 08/31/99

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Calaveras County Council of Governments (6128)						
	09/30/98	BTR-TEA-Region	Apportionment	97,000		
	08/26/99	BTR-TEA-Region	Apportionment	118,000	103,014	New
		Total Apportionments		215,000	103,014	0
Exchange Fund Transfers						
	08/26/99	BTR-TEA-Region	Transfer	-215,000	-187,695	New
		Total Transfers		-215,000	-187,695	0
		Calaveras County Council of Governments				
		Balance:		0	-84,681	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 08/31/99

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Mariposa County Transportation Commission (6139)						
	09/30/98	BTR-TEA-Region	Apportionment	53,000		
	08/26/99	BTR-TEA-Region	Apportionment	65,000	56,745	New
		Total Apportionments		118,000	56,745	0
		Mariposa County Transportation Commission				
		Balance:		118,000	56,745	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 08/31/99

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Tuolumne County/Cities Area Planning Council (6154)						
	09/30/98	BTR-TEA-Region	Apportionment	114,000		
	08/26/99	BTR-TEA-Region	Apportionment	139,000	121,347	New
		Total Apportionments		253,000	121,347	0
		Tuolumne County/Cities Area Planning Council				
		Balance:		253,000	121,347	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0
		10 Balance:		2,652,000	838,080	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 08/31/99

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: Southern California Association of Governments (6049)						
	09/30/98	BTR-TEA-Region	Apportionment	408,000		
	08/26/99	BTR-TEA-Region	Apportionment	496,000	433,008	New
		Total Apportionments		904,000	433,008	0
		Southern California Association of Governments				
		Balance:		904,000	433,008	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 08/31/99

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association Of Governments (6066)						
	09/30/98	BTR-TEA-Region	Apportionment	2,647,000		
	08/26/99	BTR-TEA-Region	Apportionment	3,218,000	2,809,314	New
		Total Apportionments		5,865,000	2,809,314	0
		San Diego Association Of Governments				
		Balance:		5,865,000	2,809,314	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0
		11 Balance:		6,769,000	3,242,322	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 08/31/99

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
	09/30/98	BTR-TEA-Region	Apportionment	2,296,000		
	08/26/99	BTR-TEA-Region	Apportionment	2,790,000	2,435,670	New
		Total Apportionments		5,086,000	2,435,670	0
		Orange County Transportation Commission				
		Balance:		5,086,000	2,435,670	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0
		12 Balance:		5,086,000	2,435,670	0

Note: All negative values are a liability against balances.

Regional TEA Programs
as of 08/31/99

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
				Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
			Statewide Balances:	76,190,769	34,947,317	0
			Statewide Loans:	0	0	0